Case 19-35298 Document 20 Filed in TXSB on 09/30/19 Page 1 of 3

PRESTIGE

BALANCE SHEET

As of September 18, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	0.00
10000 Clearing Account	0.00
10100 Amegy, Operating 9452	-464,164.60 7,050.07
10110 Amegy, Payroll 9445	-7,258.27 101.510.05
10120 Amegy, Petty Cash 9460	181,513.25
10200 ICON Operating Account 0113	0.00
10300 ICON Payroll Account 2910	0.00
10400 ICON Savings 9929	0.00
10500 ICON Petty Cash 3215	0.00
8246 WOODFOREST	-120,013.02
8709 WOODFOREST	-258.00
Amegy 8827	2,867.10
ask my account.	-15,397.78
Checking	3,269.33
Frost 7326 plumbing	-151.80
Frost 7318 petty	7,522.82
Frost 7369 petty cash a/c	28,283.82
Frost Bank 7334	47,657.34
personal acct 2827	232,462.60
prosperity bank	-7,500.00
Regions operating 4982	3,097.72
Uncategorized Assets	0.00
Woodforest 8253	-7,053.75 0 115 100 04
Total Bank Accounts	\$ -115,123.24
Accounts Receivable	
11000 Accounts Receivable	245,176.27
deposit error	0.00
Total Accounts Receivable	\$245,176.27
Other Current Assets	
11200 Loan to Shareholder	484,587.63
11300 Employee Advances	-1,585.00
11400 Affiliate Loans - Employees	0.00
12000 Undeposited Funds (Desk)	334,121.20
12100 Inventory Asset	0.00
12110 Parts Inventory - Shop	0.00
12120 Parts Inventory - Install Truck	0.00
12130 Parts Inventory - Service Truck	0.00
Total 12100 Inventory Asset	0.00
12200 Property Deposit	9,815.78
12220 Due To/From A & W Tools	80,937.34
12225 Due To/From Kelly Nix	1,110.00
80000 Suspense Account	1,010.94

Uncategorized Asset 70,099 25 Total Current Assets \$8,00,371.7 Total Current Assets \$1,110,090.20 Fixed Assets \$1,110,090.20 I 4000 Equipment Assets 13,762.33 14 100 Description Coffice Equipment 4,419.82 14220 Computer & Equipment 3,880.00 14221 Asset- Computer & Equipment 4,989.83 14300 Vehicles 14300 Vehicles 14301 2008 Dodge 92747 3,500.00 14302 2004 Dodge Ram v4576 0,00 14302 2005 Ford F250 0,00 14305 2007 Ford 150 v2026 17,217-40 14305 2007 Ford 150 v2026 Accum Depr 0,00 14305 2007 Ford 150 v2026 Accum Depr 0,00 14307 2006 Chewy Van v2512 0,00 14307 2006 Chewy Van v2512 0,00 14303 2010 Dodge Ram v8098 30,424.29 14317 2011 Abodge Ram v8098 30,424.29 14317 2011 Abodge Ram v8098 30,424.29 14319 2014 Roadclipper 6GTL 2,790.69 14322 2014 Dodge Ram v5809 3,855.28 14319 2014 Roadclipper 6GTL 2,790.69		TOTAL
Total Current Assets \$1,110,090.20 Fixed Assets 13,762.33 14000 Equipment Assets 13,762.33 14100 Electronic Office Equipment 4,419.82 14220 Computer & Equipment 3,880.00 Total 14220 Computer & Equipment 4,989.83 14300 Vehicles 0,000 14301 2008 Dodge v8747 3,500.00 14302 2004 Dodge Ram v4576 0,00 14302 2007 Ford 150 v3208 17,217.46 14302 2007 Ford 150 v3208 17,217.46 14302 2007 Ford 150 v3208 0,00 14305 2007 Ford 150 v3208 17,217.46 14302 2004 Dodge Ram v4578 0,00 14302 2005 Ford v150 v3208 17,217.46 14303 2016 Chevy Van v5212 0,00 14307 2016 Chevy Van v5252 0,00 14313 2013 Dodge Ram v6088 30,422.93 14313 2013 Bodge Ram v6088 30,422.93 14313 2014 Bodge Ram v526 20,214.89 14313 2014 Bodge Ram v526 38,550.28 14329 2014 Bodge Ram v5890 32,789.26 14328 2016 Ram v3225 76,181.62 14328 2016 Ram v3225<	Uncategorized Asset	70,039.28
Fixed Assets	Total Other Current Assets	\$980,037.17
14000 Equipment Assets 13,762,33 14100 Electronic Office Equipment 4,18,82 14220 Computer & Equipment 3,880,00 Total 14220 Computer & Equipment 3,880,00 Total 14220 Computer & Equipment 3,880,00 14300 Vehicles T 14301 2008 Dodge AR747 3,500,00 14302 2004 Dodge Ram v4576 0,00 14305 2007 Ford 150 v2026 17,217,46 14305 2007 Ford 150 v2026 Accum Depr 0,00 14307 2006 Chevy Van v5512 0,00 14307 2006 Chevy Van v6920 0,00 14313 2013 Dodge Ram v8098 30,424,29 14313 2013 Dodge Ram v8098 30,424,29 14313 2014 Dodge Ram 1500 v9557 38,550,28 14312 2014 Dodge Ram v4324 32,988,44 14323 2014 Dodge Ram v4324 32,789,68 14323 2014 Dodge Ram v4324 32,889,64 14325 2006 Ford E250 v8205 13,882,30 15010 Total Accoum. Depreciation 29,802,50	Total Current Assets	\$1,110,090.20
1410 Electronic Office Equipment 1,419,82 14221 Computer & Equipment 3,880,00 Total 14220 Computer & Equipment 4,989,68 14300 Vehicles 3,500,00 14301 2008 Dodge Nam 4576 0,00 14302 2004 Dodge Ram v4576 0,00 14302 2007 Ford 150 v2026 10,00 14305 2007 Ford 150 v2026 Accum Depr 0,00 14305 2007 Ford 150 v2026 Accum Depr 0,00 14307 2006 Cheny Van v5620 0,00 14303 2006 Cheny Van v5620 0,00 14303 2010 Dodge Ram v4059 0,00 14313 2013 Dodge Ram v6098 0,04 14313 2013 Dodge Ram v6098 0,04 14313 2014 Dodge Ram v6098 3,250,28 14313 2014 Dodge Ram v5809 3,250,28 14319 2014 Bodge Ram v5809 3,250,28 14325 2014 Dodge Ram v5820 3,250,28 14328 2016 Forde Raw v5225 76,181,28 Total 14300 Vehicles 270,00,23 15000 Ford E250 v8205 3,850,20 15001 Total Accum. Depreciation 21,935,52 15004 Fixed Accumts Payable 4,200,00 <td< td=""><td>Fixed Assets</td><td></td></td<>	Fixed Assets	
1422 Computer & Equipment 1,00.63 1422 Asser Computer & Equipment 3,080.05 70tal 14220 Computer & Equipment 4,989.63 14300 Vehicles 14300 Dodge Port PST 3,500.00 14902 2004 Dodge Pam v4576 0,00 14902 2004 Dodge Pam v4576 0,00 14902 2005 Ford 150 v2026 0,00 14305 2007 Ford 150 v2026 Accum Depr 0,00 14907 2006 Chevy Van v2512 0,00 14908 2005 Chevy Van v2512 0,00 14303 2015 Chevy Otan v2684 0,00 14313 2013 Dodge Ram v8098 30,424.29 14315 2010 Chevrolet V0754 22,014.89 14317 2014 Dodge Ram v5098 30,500.20 14312 2014 Dodge Ram v5098 32,790.69 14312 2014 Dodge Ram v5098 32,790.69 14322 2016 Reprotect V0754 2,790.69 14323 2014 Dodge Ram v580 32,780.6 14322 2016 Reprotect V0754 2,800.6 14322 2016 Reprotect V0754 2,80	14000 Equipment Assets	13,762.33
14221 Assel- Computer & Equipment 4,898.88 Total 14220 Computer & Equipment 4,898.88 14300 Vehicles 14301 2008 Dodge v8747 3,500.00 14302 2004 Dodge Ram v4576 0.00 14305 2007 Ford 150 v2026 0.00 14305 2007 Ford 150 v2026 Accoum Depr 0.00 14305 2007 Ford 150 v2026 Accoum Depr 0.00 14305 2006 Chevy Van v6820 0.00 14313 2013 Dodge Ram v8098 30,424.29 14315 2010 Chevrolet v0754 22,014.89 14317 2014 Dodge Ram v8098 30,424.29 14317 2014 Dodge Ram v8500 v9557 38,550.28 14321 2014 Dodge Ram v4324 32,958.44 14322 2014 Dodge Ram v4580 32,789.26 14328 2016 Fam v225 76,181.62 Total 14300 Vehicles 270,009.23 15000 Furniture and Fixtures 32,789.26 15001 Total Accoum. Depreciation 219,955.92 15000 Construction Equipment 5,953.75 Total Fixed Assets \$1,935.90 15010 Total Accoum. Payable 43,730.38 Fraud 0.00 Total Codunts Payable <td< td=""><td>14100 Electronic Office Equipment</td><td>4,419.82</td></td<>	14100 Electronic Office Equipment	4,419.82
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15010 Total Accum. Depreciation -219,955.92 15300 Construction Equipment 5,953.75 Total Fixed Assets \$83,458.84 TOTAL ASSETS \$1,193,549.04 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 43,730.38 Fraud 0.00 Total Accounts Payable \$43,730.38 Credit Cards 20100 Capital One Credit Card 8,040.03 20105 Home Depot Credit Card 4,619.85 Commercial loan - Auto 24,321.02 Total Credit Cards \$36,980.90 Other Current Liabilities \$36,980.90 Other Current Liabilities \$0.00 20200 Ben Crawford Loan 44,500.00 20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	Total 14300 Vehicles	270,009.23
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LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 43,730.38 20000 Accounts Payable 43,730.38 Fraud 0.00 Total Accounts Payable \$43,730.38 Credit Cards 20100 Capital One Credit Card 8,040.03 20105 Home Depot Credit Card 4,619.85 Commercial loan - Auto 24,321.02 Total Credit Cards \$36,980.90 Other Current Liabilities 20200 Ben Crawford Loan 44,500.00 20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	Total Fixed Assets	\$83,458.84
Liabilities Current Liabilities Accounts Payable 43,730.38 Fraud 0.00 Total Accounts Payable \$43,730.38 Credit Cards 20100 Capital One Credit Card 8,040.03 20105 Home Depot Credit Card 4,619.85 Commercial loan - Auto 24,321.02 Total Credit Cards \$36,980.90 Other Current Liabilities 30200 Ben Crawford Loan 44,500.00 20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	TOTAL ASSETS	\$1,193,549.04
Current Liabilities 43,730.38 Accounts Payable 43,730.38 Fraud 0.00 Total Accounts Payable \$43,730.38 Credit Cards 20100 Capital One Credit Card 8,040.03 20105 Home Depot Credit Card 4,619.85 Commercial loan - Auto 24,321.02 Total Credit Cards \$36,980.90 Other Current Liabilities 44,500.00 20200 Ben Crawford Loan 44,500.00 20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	LIABILITIES AND EQUITY	
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Fraud 0.00 Total Accounts Payable \$43,730.38 Credit Cards 8,040.03 20100 Capital One Credit Card 8,040.03 20105 Home Depot Credit Card 4,619.85 Commercial loan - Auto 24,321.02 Total Credit Cards \$36,980.90 Other Current Liabilities 30200 Ben Crawford Loan 20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	Accounts Payable	
Total Accounts Payable \$43,730.38 Credit Cards 8,040.03 20100 Capital One Credit Card 8,040.03 20105 Home Depot Credit Card 4,619.85 Commercial loan - Auto 24,321.02 Total Credit Cards \$36,980.90 Other Current Liabilities 44,500.00 20200 Ben Crawford Loan 44,500.00 20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	20000 Accounts Payable	43,730.38
Credit Cards 8,040.03 20100 Capital One Credit Card 8,040.03 20105 Home Depot Credit Card 4,619.85 Commercial loan - Auto 24,321.02 Total Credit Cards \$36,980.90 Other Current Liabilities 44,500.00 20200 Ben Crawford Loan 44,500.00 20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	Fraud	0.00
20100 Capital One Credit Card 8,040.03 20105 Home Depot Credit Card 4,619.85 Commercial loan - Auto 24,321.02 Total Credit Cards \$36,980.90 Other Current Liabilities 44,500.00 20200 Ben Crawford Loan 44,500.00 20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	Total Accounts Payable	\$43,730.38
20105 Home Depot Credit Card 4,619.85 Commercial loan - Auto 24,321.02 Total Credit Cards \$36,980.90 Other Current Liabilities 44,500.00 20200 Ben Crawford Loan 44,500.00 20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	Credit Cards	
Commercial loan - Auto 24,321.02 Total Credit Cards \$36,980.90 Other Current Liabilities 44,500.00 20200 Ben Crawford Loan 44,500.00 20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	20100 Capital One Credit Card	8,040.03
Total Credit Cards \$36,980.90 Other Current Liabilities 44,500.00 20200 Ben Crawford Loan 44,500.00 20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	20105 Home Depot Credit Card	4,619.85
Other Current Liabilities 20200 Ben Crawford Loan 20210 In Transit Funds 20230 Child Support Liability 44,500.00 3,224.04	Commercial loan - Auto	24,321.02
20200 Ben Crawford Loan 44,500.00 20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	Total Credit Cards	\$36,980.90
20210 In Transit Funds 0.00 20230 Child Support Liability -3,224.04	Other Current Liabilities	
20230 Child Support Liability -3,224.04	20200 Ben Crawford Loan	44,500.00
		0.00
20240 Loan from Share Holder 0.00		
	20240 Loan from Share Holder	0.00

	TOTAL
20245 OnDeck Loans	173,856.49
20600 Sales Tax	-19,959.91
20610 Sales Tax Credits	0.00
20615 Sales Tax Payable	-22,025.69
Total 20600 Sales Tax	-41,985.60
21100 Direct Deposit Liabilities	0.00
23500 IRS Levy Payable	3,819.81
24000 Payroll Liabilities	186,468.61
24100 ADP Clearing	-17,707.48
24600 Customer Deposits Received	0.00
Loan Coolidge Capital	1,673.12
Loan Main Street Merchant	48,790.54
Texas State Comptroller Payable	209,238.87
Total Other Current Liabilities	\$605,430.32
Total Current Liabilities	\$686,141.60
Long-Term Liabilities	
21400 Chrysler Note-2006 Ford v8205	2,162.80
21401 Loan - 2008 Dodge v8747	500.00
21402 Loan - 2006 Chevy Van v2512	0.00
21403 Loan - 2005 Chevy Van v6920	0.00
21405 Loan - 2010 Chevy v0754	3,913.70
21406 Chrysler Note - 2013 Ram v8098	145.97
21407 Chrysler Note - 2014 Ram v5980	16,821.79
21408 Chrsyler Note-2014 Ram v4324	11,495.52
21409 Chrysler Note-2014 Ram v9557	17,574.52
21411 Chrysler Note - 2016 Ram v2225	57,549.24
Total Long-Term Liabilities	\$110,163.54
Total Liabilities	\$796,305.14
Equity	
30000 Opening Balance Equity	-5,753.47
32000 Retained Earnings	555,081.79
32010 Owner Distributions	128,524.26
Net Income	-280,608.68
Total Equity	\$397,243.90
TOTAL LIABILITIES AND EQUITY	\$1,193,549.04